P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

<u>Financial Activity</u>	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.04503100
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$12,235,392.01
Net Claim / Payment	Amount			\$12,235,392.01
YTD Amount:				\$119,770,621.17

7/17/2013 Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,411.84

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

ALPINE COUNTY TREASURER

Net Claim / Payment Amount

PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Ta	Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00004200
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$11,411.84

YTD Amount: \$111,708.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

271,710,422.00

\$199,978.87

\$199,978.87

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

AMADOR COUNTY TREASURER

810 COURT ST

Financial Activity

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

JACKSON CA 95642

Additional Description	on:			
Half Percent Sales 1	Fax for Public Safety	/ - Government Co	ode 30053	Fiscal Year: 2012
Half Percent Sales 1 Collection Period:	Cax for Public Safety 06/16/2013	7 - Government Co To 07/15/		Fiscal Year: 2012
	06/16/2013			Fiscal Year: 2012

YTD Amount: \$1,957,566.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00497400
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$1,351,487.64
Net Claim / Payment	Amount			\$1,351,487.64
YTD Amount:				\$13,229,532.33

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

Financial Activity

SAN ANDREAS CA 95249

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
O-H4 D 1 06/46/2012 T- 07/46/2012	

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00056000
Total funds used for ca	lculation			271,710,422.00
Gross Claim				\$152,157.84
Net Claim / Payment A	Amount			\$152,157.84
YTD Amount:				\$1,489,452.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

COLUSA COUNTY TREASURER

546 JAY ST

Financial Activity

COLUSA CA 95932

Additional Description	on:			
Half Percent Sales 1	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	

YTD Amount:				\$1,941,608.08
Net Claim / Payment A	mount			\$198,348.61
Gross Claim				\$198,348.61
Total funds used for cal	lculation			271,710,422.00
County Ratio				0.00073000
Payment Calculations	<u>s:</u>			
Collection Period:	06/16/2013	10	07/15/2013	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity				
Additional Description	on:			
Half Percent Sales	Tax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculations	<u>s:</u>			
County Ratio				0.02460000
Total funds used for ca	lculation			271,710,422.00
Gross Claim				\$6,684,076.38
Net Claim / Payment A	Amount			\$6,684,076.38
YTD Amount:				\$65,429,532.55

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
·		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00040700
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$110,586.14
Net Claim / Payment	Amount			\$110,586.14
YTD Amount:				\$1,082,512.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

Financial Activity

PLACERVILLE CA 95667

Additional Description	on:			
Half Percent Sales T	ax for Public Safe	ty - Govern	ment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	To	07/15/2013	

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.00317400
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$862,408.88
Net Claim / Payment	Amount			\$862,408.88
YTD Amount:				\$8,442,005.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

Financial Activity

SACRAMENTO CA 95812

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
O-H	

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.02148500
Total funds used for ca	lculation			271,710,422.00
Gross Claim				\$5,837,698.42
Net Claim / Payment A	Amount			\$5,837,698.42
YTD Amount:				\$57,144,451.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculations	<u>::</u>			
County Ratio				0.00059800
Total funds used for cal	culation			271,710,422.00
Gross Claim				\$162,482.83
Net Claim / Payment A	mount			\$162,482.83
YTD Amount:				\$1,590,522.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

271,710,422.00

\$886,862.82

\$886,862.82

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

Financial Activity

EUREKA CA 95501

Additional Description	on:			
Half Percent Sales 1	Fax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.00326400

YTD Amount: \$8,681,381.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	s:			
County Ratio				0.00419300
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$1,139,281.80
Net Claim / Payment	Amount			\$1,139,281.80
YTD Amount:				\$11,152,277.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 06/16/2013

To 07/15/2013

Payment Calculations:

County Ratio

0.00062900

Total funds used for calculation

271,710,422.00

 Gross Claim
 \$170,905.86

 Net Claim / Payment Amount
 \$170,905.86

YTD Amount: \$1,672,974.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period: 06/16/2013	To 07/15/2013	
Payment Calculations:		
County Ratio		0.02641200
Total funds used for calculation		271,710,422.00
Gross Claim		\$7,176,415.67
Net Claim / Payment Amount		\$7,176,415.67
YTD Amount:		\$70,248,976.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00254500
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$691,503.02
Net Claim / Payment	Amount			\$691,503.02
YTD Amount:				\$6,769,030.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00098200
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$266,819.63
Net Claim / Payment	Amount			\$266,819.63
YTD Amount:				\$2,611,861.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00045100
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$122,541.40
Net Claim / Payment	Amount			\$122,541.40
YTD Amount:				\$1,199,541.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

Financial Activity

SACRAMENTO CA 95812

Additional Descripti	on:			
Half Percent Sales	Tax for Public Safet	ty - Gover	nment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.24300200
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$66,026,175.95
Net Claim / Payment	Amount			\$66,026,175.95
YTD Amount:				\$646,321,433.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$669,494.48 \$6,553,592.20

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

Net Claim / Payment Amount

YTD Amount:

PO BOX 1859

Financial Activity

SACRAMENTO CA 95812 1859

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00246400
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$669,494.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,114,722.21 \$20,700,733.81

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

Financial Activity

Net Claim / Payment Amount

YTD Amount:

CA 94913

Additional Description:					
Half Percent Sales Tax	for Dublic Safety	. Governme	nt Codo 300E3	Eigo	al Year: 2012
nail Percent Sales Tax	ior Public Salety	/ - Governme	nt Code 30053	FISC	ai fear: 2012
Collection Period:	06/16/2013	To 07	7/15/2013		
		10 0	713/2013		
Payment Calculations:					
County Ratio					0.00778300
Total funds used for calc	ulation				271,710,422.00
Gross Claim					\$2,114,722.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$888,352.20

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

YTD Amount:

MARIPOSA CA 95338

Financial Activity		
Additional Description:		
/ Taulional 2000 piloni		

Half Percent Sales Tax for Public Safety - Government Code 30053		Fiscal Year: 2012
Collection Period: 06/16/2013	To 07/15/2013	
Payment Calculations:		
County Ratio		0.00033400
Total funds used for calculation		271,710,422.00
Gross Claim		\$90,751.28
Net Claim / Payment Amount		\$90,751.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$605,099.11

\$605,099.11 \$5,923,234.51

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

UKIAH CA 95482

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.00222700
Total funds used for ca	alculation			271,710,422.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity	
Additional Description:	

Half Percent Sales T	Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.00456400
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$1,240,086.37
Net Claim / Payment	Amount			\$1,240,086.37
YTD Amount:				\$12,139,040.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

Financial Activity

ALTURAS CA 96101

Additional Description	on:				
Half Percent Sales 1	ax for Public Safet	ty - Goverr	nment Code 30053	Fiscal Year: 2012	
Collection Period:	06/16/2013	То	07/15/2013		

YTD Amount:				\$444,176.10
Net Claim / Payment A	Amount			\$45,375.64
Gross Claim				\$45,375.64
Total funds used for ca	lculation			271,710,422.00
County Ratio				0.00016700
Payment Calculation	<u>s:</u>			
Collection Period:	06/16/2013	To	07/15/2013	

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

 Collection Period:
 06/16/2013
 To 07/15/2013

 Payment Calculations:

 County Ratio
 0.00044500

 Total funds used for calculation
 271,710,422.00

 Gross Claim
 \$120,911.14

 Net Claim / Payment Amount
 \$120,911.14

 YTD Amount:
 \$1,183,583.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.01021000
Total funds used for c	alculation			271,710,422.00
Gross Claim				\$2,774,163.41
Net Claim / Payment	Amount			\$2,774,163.41
YTD Amount:				\$27,155,915.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00479500
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$1,302,851.47
Net Claim / Payment	Amount			\$1,302,851.47
YTD Amount:				\$12,753,439.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,495,016.86

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

NEVADA COUNTY TREASURER

PO BOX 128

YTD Amount:

NEVADA CITY CA 95959

Financial Activity			
Additional Description:			

Half Percent Sales T	Half Percent Sales Tax for Public Safety - Government Code 30053		Fiscal Year: 2012	
Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00206600
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$561,353.73
Net Claim / Payment	Amount			\$561,353.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Half Percent Sales Tax for Public Safety - Government Code 30053

Additional Description:

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	is:			
County Ratio				0.09942000
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$27,013,450.16
Net Claim / Payment	Amount			\$27,013,450.16
YTD Amount:				\$264,431,062.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Financial Activity

Auburn CA 95603

Additional Description	on:			
Half Percent Sales T	ax for Public Safe	ty - Gover	nment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	To	07/15/2013	

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculatio	ns:			
County Ratio				0.01262300
Total funds used for c	alculation			271,710,422.00
Gross Claim				\$3,429,800.66
Net Claim / Payment	Amount			\$3,429,800.66
YTD Amount:				\$33,573,861.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$101,891.41

\$101,891.41 \$997,401.42

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

QUINCY CA 95971

Additional Descriptio	n:				
					_
Half Percent Sales Ta	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2012	
Collection Period:	06/16/2013	То	07/15/2013		
Payment Calculation	<u>s:</u>				
County Ratio				0.0003750	0
Total funds used for ca	lculation			271,710,422.00	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

271,710,422.00

\$13,389,889.60

\$13,389,889.60 \$131,071,844.06

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV

PO BOX 4035

Financial Activity

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

YTD Amount:

SACRAMENTO CA 95812 4035

Additional Description	on:			
Half Percent Sales	Fax for Public Safet	y - Govern	nment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.0492800

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.03460100
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$9,401,452.31
Net Claim / Payment	Amount			\$9,401,452.31
YTD Amount:				\$92,029,563.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,486,854.17

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

Financial Activity

YTD Amount:

HOLLISTER CA 95023

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
Trail 1 ercent dates Tax for 1 ublic datety - dovernment date 30000	Fiscal Feat. 2012
Collection Period: 06/16/2013 To 07/15/2013	
Payment Calculations:	
County Ratio	0.00093500
Total funds used for calculation	271,710,422.00
Gross Claim	\$254,049.24
Net Claim / Payment Amount	\$254,049.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description.		
Additional Description:		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.05251100
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$14,267,785.97
Net Claim / Payment	Amount			\$14,267,785.97
YTD Amount:				\$139,665,454.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.08665800
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$23,545,881.75
Net Claim / Payment	Amount			\$23,545,881.75
YTD Amount:				\$230,487,497.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

Financial Activity

SACRAMENTO CA 95814 2920

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
Callaction Davied: 06/16/2012 To 07/15/2012	

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.02861800
Total funds used for c	alculation			271,710,422.00
Gross Claim				\$7,775,808.86
Net Claim / Payment	Amount			\$7,775,808.86
YTD Amount:				\$76,116,356.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01619500
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$4,400,350.28
Net Claim / Payment	Amount			\$4,400,350.28
YTD Amount:				\$43,074,442.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Description:		
L		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00772200
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$2,098,147.88
Net Claim / Payment	Amount			\$2,098,147.88
YTD Amount:				\$20,538,489.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,799,281.60

\$6,799,281.60 \$66,557,261.07

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Sacramento CA 95812

	Additional Description	n:				
L						_
	Half Percent Sales Ta	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2012	
L						
	Collection Period:	06/16/2013	То	07/15/2013		
	Payment Calculation	<u>s:</u>				
	County Ratio				0.0250240	0
T	Total funds used for ca	lculation			271,710,422.00	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01098600
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$2,985,010.70
Net Claim / Payment	Amount			\$2,985,010.70
YTD Amount:				\$29,219,871.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SANTA CLARA CO TREASURER

PO BOX 1406

Financial Activity

SACRAMENTO CA 95812

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculations	<u>s:</u>			
County Ratio				0.06425000
Total funds used for ca	lculation			271,710,422.00
Gross Claim				\$17,457,394.61
Net Claim / Payment A	Amount			\$17,457,394.61
YTD Amount:				\$170,888,108.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00556100
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$1,510,981.66
Net Claim / Payment	Amount			\$1,510,981.66
YTD Amount:				\$14,790,797.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.00488900
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$1,328,392.25
Net Claim / Payment	Amount			\$1,328,392.25
YTD Amount:				\$13,003,454.66

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

\$79,792.13

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SIERRA COUNTY TREASURER

PO BOX 376

YTD Amount:

DOWNIEVILLE CA 95936 0376

Half Percent Sales Tax for Public Safety - Government Code 30053

Additional Description:

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00003000
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$8,151.31
Net Claim / Payment	Amount			\$8,151.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012
Additional Description:	
Financial Activity	

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00097600
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$265,189.37
Net Claim / Payment /	Amount			\$265,189.37
YTD Amount:				\$2,595,903.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01110700
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$3,017,887.66
Net Claim / Payment	Amount			\$3,017,887.66
YTD Amount:				\$29,541,699.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ns:			
County Ratio				0.01338000
Total funds used for c	alculation			271,710,422.00
Gross Claim				\$3,635,485.45
Net Claim / Payment	Amount			\$3,635,485.45
YTD Amount:				\$35,587,282.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

	Financial Activity	
	Additional Decementary	
	Additional Description:	
•		
ı	Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2012

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.01280400
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$3,478,980.24
Net Claim / Payment	Amount			\$3,478,980.24
YTD Amount:				\$34,055,273.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

271,710,422.00

\$686,340.53

\$686,340.53

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

SUTTER COUNTY TREASURER

PO BOX 546

Financial Activity

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

YUBA CITY CA 95992

Additional Description:			
Half Percent Sales Tax for Publi	ic Safety - Government Code 30053	Fiscal Year: 2012	
Half Percent Sales Tax for Publication Period: 06/16/20	·	Fiscal Year: 2012	
	·	Fiscal Year: 2012	

YTD Amount: \$6,718,495.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

\$3,516,172.45

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

YTD Amount:

RED BLUFF CA 96080

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

06/16/2013	То	07/15/2013	
ıs:			
			0.00132200
alculation			271,710,422.00
			\$359,201.18
Amount			\$359,201.18
	06/16/2013 as: alculation Amount	alculation	alculation

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$43,473.67

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013

To 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

County Ratio 0.00016000

Total funds used for calculation 271,710,422.00

Gross Claim \$43,473.67

YTD Amount: \$425,557.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,639,123.33

\$2,639,123.33 \$25,834,026.40

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

CA 93291

Additional Descriptio	n:				
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2012	
Collection Period:	06/16/2013	То	07/15/2013		
Payment Calculation	ns:				
County Ratio				0.0097136	00
Total funds used for ca	alculation			271,710,422.00	D

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$303,228.83

\$303,228.83 \$2,968,266.61

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

SONORA CA 95370

Additional Description	n:				
Half Percent Sales T	ax for Public Safet	y - Goverr	ment Code 30053	Fiscal Year: 2012	
Collection Period:	06/16/2013	То	07/15/2013		
Payment Calculation	ns:				
County Ratio				0.001116	00
Total funds used for ca	alculation			271,710,422.0	0

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$56,330,571.95

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

Financial Activity

YTD Amount:

WEST SACRAMENTO

CA 95798 0307

Additional Description	n:			
Half Percent Sales Ta	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.02117900
Total funds used for ca	lculation			271,710,422.00
Gross Claim				\$5,754,555.03
Net Claim / Payment	Amount			\$5,754,555.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity					
Additional Description	on:				
,					
Half Percent Sales T	ax for Public Safe	ty - Govern	ment Code 30053		Fiscal Year: 2012
Collection Period:	06/16/2013	То	07/15/2013	_	_

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00624100
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$1,695,744.74
Net Claim / Payment	Amount			\$1,695,744.74
YTD Amount:				\$16,599,419.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

\$2,468,235.98

CLAIM SCHEDULE NUMBER: 1200369A PAYMENT ISSUE DATE: 07/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

YTD Amount:

MARYSVILLE CA 95901 5273

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
·		

Collection Period:	06/16/2013	То	07/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00092800
Total funds used for ca	alculation			271,710,422.00
Gross Claim				\$252,147.27
Net Claim / Payment	Amount			\$252,147.27

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